

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 115, Burgundy Village Community Center

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$126,273	\$126,273	\$0	\$128,975	\$126,809	(\$2,166)
Revenue:						
Taxes	\$11,966	\$16,953	\$4,987	\$17,471	\$17,471	\$0
Interest	1,865	2,100	235	2,580	2,580	0
Rent	25,741	17,230	(8,511)	22,736	22,736	0
Total Revenue	\$39,572	\$36,283	(\$3,289)	\$42,787	\$42,787	\$0
Total Available	\$165,845	\$162,556	(\$3,289)	\$171,762	\$169,596	(\$2,166)
Expenditures:						
Personnel Services	\$14,352	\$14,279	(\$73)	\$17,705	\$17,705	\$0
Operating Expenses	22,518	21,468	(1,050)	25,387	25,387	0
Total Expenditures	\$36,870	\$35,747	(\$1,123)	\$43,092	\$43,092	\$0
Total Disbursements	\$36,870	\$35,747	(\$1,123)	\$43,092	\$43,092	\$0
Ending Balance¹	\$128,975	\$126,809	(\$2,166)	\$128,670	\$126,504	(\$2,166)
Tax Rate per \$100 of Assessed Value	\$0.02	\$0.02	\$0.00	\$0.02	\$0.02	\$0.00

¹ The Burgundy Village Community Center maintains fund balances at adequate levels relative to projected operation and maintenance requirements. These costs change annually; therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.